

Colorado's Timber Ridge Metropolitan District
Profit and Loss Budget vs. Actual
 January 2026

	Jan '26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HUTF (Highway Use Tax Fun...	4,625.78	53,000.00	-48,374.22	8.7%
Interest Income	0.00	350.00	-350.00	0.0%
Property Tax Income	0.00	242,118.00	-242,118.00	0.0%
Senior/Veteran Exemption Tax	0.00	1,200.00	-1,200.00	0.0%
Specific Ownership Tax Refund	1,177.71	14,000.00	-12,822.29	8.4%
Total Income	5,803.49	310,668.00	-304,864.51	1.9%
Gross Profit	5,803.49	310,668.00	-304,864.51	1.9%
Expense				
General Overhead				
Accounting & Auditing	0.00	1,100.00	-1,100.00	0.0%
Bank Charges	5.00			
Insurance	3,636.00	3,600.00	36.00	101.0%
Internet /Website	0.00	1,000.00	-1,000.00	0.0%
Legal / Professional Fees	0.00	2,000.00	-2,000.00	0.0%
Office Supples & Postage	12.72	50.00	-37.28	25.4%
SDA Membership & Seminars	0.00	325.00	-325.00	0.0%
Treasurer Fees	0.00	5,500.00	-5,500.00	0.0%
Utilities	85.69	2,500.00	-2,414.31	3.4%
Total General Overhead	3,739.41	16,075.00	-12,335.59	23.3%
Operations and Maintenance				
Common Property-Fire Mitig...	0.00	2,000.00	-2,000.00	0.0%
Repairs & Maint Vehicle	349.92	0.00	349.92	100.0%
Club House	0.00	500.00	-500.00	0.0%
Common Areas-Mowing & Trail	0.00	1,000.00	-1,000.00	0.0%
Engineering	0.00	150.00	-150.00	0.0%
Misc	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	250.00	-250.00	0.0%
Snowplowing	0.00	20,000.00	-20,000.00	0.0%
Supplies and Equipment	0.00	600.00	-600.00	0.0%
Weed & Pest Control	0.00	1,000.00	-1,000.00	0.0%
Total Operations and Maintena...	349.92	25,500.00	-25,150.08	1.4%
Total Expense	4,089.33	41,575.00	-37,485.67	9.8%
Net Ordinary Income	1,714.16	269,093.00	-267,378.84	0.6%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest Income N-O	7,077.51	75,000.00	-67,922.49	9.4%
Total Non-Operating Revenue	7,077.51	75,000.00	-67,922.49	9.4%
Total Other Income	7,077.51	75,000.00	-67,922.49	9.4%
Other Expense				
Capital Outlay				
Crack Filling on Roads	0.00	20,000.00	-20,000.00	0.0%
Patch & Overlay	0.00	15,000.00	-15,000.00	0.0%
Shoulder and Ditches	0.00	1,000.00	-1,000.00	0.0%
Trail Construction	0.00	1,000.00	-1,000.00	0.0%
Total Capital Outlay	0.00	37,000.00	-37,000.00	0.0%
Total Other Expense	0.00	37,000.00	-37,000.00	0.0%
Net Other Income	7,077.51	38,000.00	-30,922.49	18.6%
Net Income	8,791.67	307,093.00	-298,301.33	2.9%